

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300030022-5

	100403001 6290	517.62- 517.62-*	*	*	517.62- 517.62-*
	100410000 6001 6002	604.13 497.38 1,101.51 *	*	*	604.13 497.38 1,101.51 *
AQUATONE	100410001 6001 6002 6290	144,640.85 20,635.16 8.62- 165,267.39 *	*	*	144,640.85 20,635.16 8.62- 165,267.39 *
	100410010 6002	300.00 300.00 *	*	*	300.00 300.00 *
	100420010 6002	33.89 33.89 *	*	*	33.89 33.89 *

SECRET

25 YEAR RE-REVIEW

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PROJ NAME	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT
	100430000	6002	1,178.56			1,178.56
			1,178.56 *	*	*	1,178.56 *
	100430010	6001	109,001.58		114.00	109,115.58
		6002	57,071.84			57,071.84
		6290	216.06-			216.06-
			165,857.36 *	*	114.00 *	165,971.36 *
	100430101	6001	208.00			208.00
			208.00 *	*	*	208.00 *
	100440000	6002	27.18			27.18
			27.18 *	*	*	27.18 *
	100440010	6002	2.25			2.25
			2.25 *	*	*	2.25 *
DIRECTORS PROJ	100450000	6001	11.83	133.91-		122.08-
		6002	3,762.59	159.70		3,922.29
			3,774.42 *	25.79 *	*	3,800.21 *
AQUATONE	100450001	6001	1,155.26	15,849.89		17,005.15
		6002	4,849.19	82.78		4,931.97
			6,004.45 *	15,932.67 *	*	21,937.12 *
						25X1
	100450002	6001		9,142,716.13		9,142,716.13
			*	9,142,716.13 *	*	9,142,716.13 *
	100450003	6001		4,670.28		4,670.28
			*	4,670.28 *	*	4,670.28 *
	100450004	6001		130.00-		130.00-
			*	130.00-	*	130.00-
	100450005	6001		156.64-		156.64-
			*	156.64-	*	156.64-

SECRET

PROJ NAME	ALLOT	G.L.	CURRENT 1956	PRIOR YR 1955	PRIOR YRS	CUM TOT 25X1
	100450007	6001	49.29	1,812,855.67		1,812,904.96
		6002	17,584.33	1,334.58		18,918.91
			17,633.62 *	1,814,190.25 *	*	1,831,823.87 *
	100450008	6001		140,958.03		140,958.03
			*	140,958.03 *	*	140,958.03 *
	100450009	6001		341.68-		341.68-
		6002	29,168.31	164.89		29,333.20
		6290	8,233.90-	9.21-		8,243.11-
			20,934.41 *	186.00-*	*	20,748.41 *
	100450010	6001	245.91	909,557.95		909,803.86
		6002	15,397.76	1,251.10		16,648.86
		6290	2.25-			2.25-
			15,641.42 *	910,809.05 *	*	926,450.47 *
	100450011	6001	2,982.30			2,982.30
			2,982.30 *	*	*	2,982.30 *
	100450101	6002	63.00			63.00
			63.00 *	*	*	63.00 *
	100451001	6001		26.16		26.16
			*	26.16 *	*	26.16 *

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AQUATONE

6-1004-10-000	F	<i>File closed</i> 4,141.92 ← <i>See</i> 4,141.92R 4,141.92 * <i>att.</i> → 4,141.92R*				
6-1004-10-001	F ✓	161,822.36 ✓	175,899.09	337,721.45	455,000.00	117,278.55
6-1004-10-001	P ?	17,092.48	7,092.48R	10,000.00	10,000.00	
		178,914.84 *	168,806.61 *	347,721.45 *	465,000.00 *	117,278.55
6-1004-10-004	F ✓		500,000.00 ✓	500,000.00 ✓	500,000.00 ✓	
		*	500,000.00 *	500,000.00 *	500,000.00 *	
6-1004-10-006	F ✓		*	*	*	*
6-1004-10-010	P ?	300.00	300.00R			
		300.00 *	300.00R*	*	*	
6-1004-20-010	P ?	33.89	33.89R			
		33.89 *	33.89R*	*	*	
6-1004-30-000	F	<i>File closed</i> 9.36R	9.36			
6-1004-30-000	P ?	377.00	377.00R			
		367.64 *	367.64R*	*	*	25X1
6-1004-30-010	F ✓	248,213.89 ✓	1,209,220.16	1,457,434.05	1,233,000.00	224,434.05R
6-1004-30-010	P ?	33,781.44	106,218.56	140,000.00	140,000.00	
		281,995.33 *	1,315,438.72 *	1,597,434.05 *	1,373,000.00 *	224,434.05R
6-1004-30-000	P ?	761.56	761.56R			
		761.56 *	761.56R*	*	*	

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH UNOBL BAL

SECRET

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FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
6-1004-30-010 P ?	10,814.77 10,814.77 *	10,814.77R 10,814.77R*	*	*	
6-1004-30-101 F <i>Adj in Process</i>	208.00 208.00 * <i>See also</i>	208.00R 208.00R*	*	*	
6-1004-40-000 P ?	27.18 27.18 *	27.18R 27.18R*	*	*	
6-1004-40-010 P ?	2.25 2.25 *	2.25R 2.25R*	*	*	
DIRECTORS PROJ 6-1004-50-000 F <i>To be checked</i>	11.83	11.83R			
6-1004-50-000 P ?	3,762.59 3,774.42 *	3,762.59R 3,774.42R*	*	*	
AQUATONE 6-1004-50-001 F ✓	1,155.26 <i>adjusted</i>	1,155.26R			
6-1004-50-001 P ?	4,849.19 6,004.45 * ✓	4,849.19R 6,004.45R* ✓	*	*	
6-1004-50-003 F ✓	* ✓	* ✓	* ✓	* ✓	
6-1004-50-005 F ✓	*	216,012.00 216,012.00 * ✓	216,012.00 216,012.00 * ✓	250,000.00 250,000.00 * ✓	33,988.00 33,988.00 ✓
6-1004-50-006 F ✓	*	180,000.00 180,000.00 * ✓	180,000.00 180,000.00 * ✓	500,000.00 500,000.00 * ✓	320,000.00 320,000.00 ✓
6-1004-50-007 F <i>To be checked</i>	49,297.63 <i>To be checked</i>	26,471.96	26,521.25	13,500.00	13,021.25R
6-1004-50-007 P ?	17,584.33 17,633.62 *	17,584.33R 8,887.63 *	26,521.25 *	13,500.00 *	13,021.25R
6-1004-50-008 F	*	26,800.00 26,800.00 * ✓	26,800.00 26,800.00 * ?	14,500.00 14,500.00 * ?	12,300.00R 12,300.00R ?
6-1004-50-009 P ?	29,168.31 29,168.31 *	29,168.31R 29,168.31R*	*	*	
6-1004-50-010 F <i>To be checked</i>	245.91 <i>See attached</i>	245.91R			
6-1004-50-010 P ?	15,397.76 15,643.67 *	15,397.76R 15,643.67R*	*	*	
6-1004-50-011 F ✓	2,982.30 ✓ 2,982.30 * ✓	16,796.40 ✓ 16,796.40 * ✓	19,778.70 19,778.70 *	168,000.00 168,000.00 *	148,221.30 148,221.30
6-1004-50-012 F ✓	* ✓	* ✓	* ✓	37,500.00 37,500.00 *	37,500.00 37,500.00
6-1004-50-101 P ?	63.00 63.00 *	63.00R 63.00R*	*	*	
FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL